

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #10-05 - \$342,441 - Environmental Services - Water & Sewer Grant Fund - Water Supply Restoration Program Grant Contract

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Betty Newton

EXT: 7166

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute Budget Amendment Request #10-05 through the Water & Sewer Grant Fund in the amount \$342,441.00 to appropriate funding for the Water Supply Restoration Grant.

County-wide

Lin Polk

BACKGROUND:

Seminole County submitted a request to Florida Department of Environmental Protection (FDEP) for financial assistance to provide potable water service to residential lots located north of Lake Hayes Road and east of SR 434, and unincorporated area currently being serviced by private wells. FDEP agreed to provide \$342,441 toward the total \$645,536 project costs. Seminole County is responsible for the additional \$303,095 necessary for the completion of this project.

Funding for the Seminole County portion of this project has already been appropriated in the Fiscal Year 2009/10 budget in the Oversizing and Extension Project #0021701, which is annually funded.

The corresponding grant contract approval is presented on this agenda.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-05 through the Water & Sewer Grant Fund in the amount of \$342,441.00 to appropriate funding for this project.

ATTACHMENTS:

1. BAR 10-05 ES Water Supply Restoration Program Grant

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: **Environmental Services**
 Fund(s): Water & Sewer Grant Fund
 PURPOSE: Appropriate funding for the Water Supply Restoration Program Grant.

FS Recommendation	
Betty Newton Analyst	9/24/09 Date
Budget Manager	Date
Director	Date
10-05 BAR	

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
40110.334310.087110	0021701	State Grant	342,441
Total Sources			\$ 342,441

Uses:

Account Number	Project #	Account Title	Amount
40110.087110.560650	0021701	Construction in Progress	342,441
Total Uses			\$ 342,441

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Bob Dallari,
 Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____